AGENCY PROGRAM SUMMARY BR-1PB REPORT APA11000 - Auditors of Public Accounts 11000 - General Fund

SIGNED (Agency Head)	-	title Si At a	AJD1 TE	n/571	ti E Asc		DATE 8/29/13	§-24
NARRATIVE	W	SEI	E ATTACHED F	RINT OUT ,	-			
		POSITIO	NS		REQ	UESTED	REQI	JESTED
PERSONNEL SUMMARY	As of (06/30/12	2012-13	06/30/13	20	13-14	20	14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	112	5	0	117	0	117	j o	117
	ACTUAL	. 2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14 REQUESTED 2014-15		D 2014-15
Other Positions Equated to Full-Time								
SUMMARY OF FUNDING	A	TUAL	EST	IMATED	REQUESTED		REQUESTED	
	20	11-12	20)12-13	20	13-14	. 20	14-15
General Fund - Net		11,343,341		11,564,165		12,227,456		12,813,209
TOTAL AGENCY PROGRAMS ALL FUNDS NET		11,343,341		11,564,165		12,227,456		12,813,209
AGENCY PROGRAMS	A	TUAL	EST	IMATED	REQ	UESTED	REQ	UESTED
BY TOTAL FUNDS	20)11-12	20	112-13	20	13-14	20	14-15
13021 - Auditing State Agencies		11,343,341		11,564,165		12,312,456		12,898,209
TOTAL AGENCY PROGRAMS - ALL FUNDS		11,343,341		11,564,165		12,312,456		12,898,209
Less Turnover (General Fund)	180 8 30 30	18 (2-18) (2) (3)	ge de ge de c			-85,000		-85,000
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		11,343,341		11,564,165		12,227,456		12,813,209

AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT APA11000 - Auditors of Public Accounts

11000 - General Fund

			POSITIC	NS		REOL	JESTED	REOU	ESTED
PERSONNEL SUMMARY	ļ		6/30/12	2012-13	06/30/13	20	13-14	201	4-15
Permanent Full-Time Positions		Filled	Vacant	Change	Total	Change	Total	Change	Total
General Fund		112	5	. 0	117	0	117	0	117
	i	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	2014-15
Other Positions Equated to Full-Time		7.01.07.12				1111201011	2 2010 11	TLQ OLD I CI	7201, 15
FINANCIAL SUMMARY	-	Δ(TUAL	FSTI	MATED	REOL	JESTED	REOL	IESTED
TIVANOIAL SUPPRAICT			11-12		112-13	-	13-14	•	14-15
CURRENT EXPENSES					10 10		20 21	2.03	1 13
Total Personal Services - Net			10,592,554		11,136,456		11,790,678		12,364,056
Total Other Expenses Net			740,770		417,709		426,778		439,153
Total Other Current Expenses			0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)			10,017		10,000		10,000		10,000
FIXED CHARGES									
Total Other than Payments to Local Governments			0		0		0		0
Total Payments to Local Governments			*** *** ***		44 884 488				
AGENCY TOTAL GENERAL FUND			11,343,341		11,564,165		12,227,456		12,813,209
ADDITIONAL FUNDS AVAILABLE AGENCY GRAND TOTAL			0 11,343,341		0 11,564,165		12 227 456		12.017.700
AGENCT GRAND TOTAL			11,243,341		11,504,105		12,227,456		12,813,209
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES					48 ama naa				
Permanent Full Time Positions Other Positions			9,813,018		10,076,328		10,505,840		11,004,303
Other			68,142 711,394		87,360		91,291		95,399
Overtime			711,394		972,768		1,278,547		1,349,354
TOTAL PERSONAL SERVICES GROSS			10,592,554		11,136,456		11,875,678		12,449,056
Less Reimbursements		F115-148-185-179			0		11,075,070		0.000
Turnover		90. St. 25. St.		14713717471577			-85,000		-85,000
TOTAL PERSONAL SERVICES NET			10,592,554	100000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,136,456		11,790,678		12,364,056
OTHER EXPENSES			·				. ,		
CONTRACTUAL SERVICES									
Advertising and Marketing	51510		577		0		0		0
Membership Dues	51780		7,500		7,500		7,663		7,885
Freight & Cartage	51640		829		50		51		52
Loc/Long Distance Telecomm Sv	53870		41		50		51		52
Accounting/Auditing Services	51180		0		. 35,000		35,760		36,797
Employee Assist Program Srvcs	51200		1,082		1,053		1,076		1,107
Moving Services Delivery Services	51790 51761		0 15		1,000 0		1,022		1,052
Mail Process Srvcs-No Postage	51763		229		200		0 204		0
Regular Postage	51764		284		300		307		210 316
Subscriptions	51675	1	387		818		836		860
Office Equipment Lease/Rental	52511		103,050		96,238		98,326		101,177
Equipment Lease/Rental-Other	52512		720		720		736		757
IT Hardware Maint & Support	53740		1,243		1,243		1,270		1,307
IT Software Licenses/Rental	53755		107,083		1,500		1,533		1,577
IT Software Maint & Support	53760		5,176		23,037		23,537		24,220
Out-Of-State Travel	50790		8,464		18,000		18,391		18,924
Mileage Reimbursement	50800		192,746		15,000		15,326		15,770
COMMODITIES									
Publications And Music	54190		3,972		4,000		4,087		4,206
Clothing & Footwear	54020		23		0		0		0
General Office Supplies	54060		15,388		17,000		17,369		17,873
IT Supplies Minor Equipment Controllable	53920	ł.	92,894		15,000		15,326		15,770
Minor Equipment - Controllable SUNDRY	54150		9,239		4,000		4,087		4,206
Educ & Training For Employees	50750		116,558		105,000		107,279		110 200
Tuition Reimbursement	50750		73,270	1	71,000	1	72,541		110,390 74,645
TOTAL OTHER EXPENSES - GROSS	20700		740,770		417,709	 	426,778		439,153
Less Reimbursements					0	1	0		0
TOTAL OTHER EXPENSES - NET			740,770		417,709		426,778		439,153
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES			0	<u> </u>	0	<u></u>	0		0
EQUIPMENT									

AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT APA11000 - Auditors of Public Accounts 11000 - General Fund

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10050 - Equipment	10,017	10,000	10,000	10,000
TOTAL EQUIPMENT	10,017	10,000	10,000	10,000
FIXED CHARGES				TO VIAVIMANA M
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0	0	0	0
ADDITIONAL FUNDS AVAILABLE			11 11	
TOTAL ADDITIONAL FUNDS AVAILABLE	0	. 0	0	0

AGENCY PROGRAM 13021 -- AUDITING STATE AGENCIES BR-2PB REPORT APA11000 - Auditors of Public Accounts 11000 - General Fund

PROGRAM Auditing State Agencies		1		7.				
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				***************************************
		POSITIC	NS		REQ	UESTED	REQ	UESTED
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20	13-14	20	14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	112	.5	0	117	0	117	0	117
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUEST	ED 2014-15
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTI	ED 2014-15
10010 - Personal Services		10,592,554		11,136,456		11,875,678		12,449,056
10020 - Other Expenses		740,770		417,709		426,778		439,153
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		. 0		0
EQUIPMENT					,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10050 - Equipment		10,017		10,000		10,000		10,000
TOTAL EQUIPMENT		10,017		10,000		10,000		10,000
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb,		11,343,341		11,564,165		12,312,456		12,898,209
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0
GRAND TOTAL ALL FUNDS		11,343,341		11,564,165		12,312,456		12,898,209

PROGRAM DETAIL SUMMARY 13021 — AUDITING STATE AGENCIES BR-2 REPORT APA11000 - Auditors of Public Accounts 11000 - General Fund

			DOCTOR!		·	nro.	Irear	DEOL	FOTER
OFFICANALI CHAMADA	-	An of O	POSITIO	2012-13	06/30/13	-	JESTED 13-14	_	IESTED
PERSONNEL SUMMARY	-	Filled	6/30/12 Vacant	ZU1Z-13 Change	70tal	Change	13-14 Total	Change	.4-15 Total
Permanent Full-Time Positions		Tilled	Vacalle	Change	10101	Change	TOLAI	Change	I DLGI
General Fund		112	5	0	117	0	117	0	117
CONCIN FUND	<u> </u>				D 2012-13			weensensensensensensensensensensensensens	
Other Positions Equated to Full-Time		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
					74. 8 d Parison	250			
FINANCIAL SUMMARY			TUAL		MATED	-	UESTED		ESTED
OLIDARES CARRIORA		20	11-12	20	112-13	20	13-14	20:	14-15
CURRENT EXPENSES			10 500 554		11 170 150		44.075.670		10 440 055
Total Personal Services Net			10,592,554		11,136,456		11,875,678		12,449,056
Total Other Expenses Net			740,770		417,709 0		426,778		439,153
Total Other Current Expenses			10.017				10.000		10.000
EQUIPMENT (CAPITAL OUTLAY)			10,017		10,000		10,000		10,000
FIXED CHARGES Total Other than Payments to Local Governments			0		0		0		0
			·				U		0
Total Payments to Local Governments AGENCY TOTAL — GENERAL FUND			11 242 241		11 FGA 16F		12 212 456		12 000 200
ADDITIONAL FUNDS AVAILABLE			11,343,341		11,564,165		12,312,456 0		12,898,209
AGENCY GRAND TOTAL			11,343,341		11,564,165		12,312,456		
AGENCT GRAND TOTAL	ŀ		11,343,341		11,204,103		12,312,450		12,898,209
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES									
Permanent Full Time Positions			9,813,018		10,076,328		10,505,840		11,004,303
Other Positions	1		68,142		87,360		91,291		95,399
Other			711,394		972,768		1,278,547		1,349,354
Overtime									
TOTAL PERSONAL SERVICES GROSS		-	10,592,554		11,136,456		11,875,678		12,449,056
Less Reimbursements					0		0		(
TOTAL PERSONAL SERVICES NET			10,592,554		11,136,456		11,875,678		12,449,056
OTHER EXPENSES									
CONTRACTUAL SERVICES	1								
Advertising and Marketing	51510		577		0		0		(
Membership Dues	51780		7,500		7,500		7,663		7,885
Freight & Cartage	51640		829		50		51		52
Loc/Long Distance Telecomm Sv	53870		41		50		51		57
Accounting/Auditing Services	51180		0		35,000		35,760		36,79
Employee Assist Program Srvcs	51200		1,082		1,053		1,076		1,107
Moving Services	51790		0	ì	1,000		1,022		1,052
Delivery Services	51761		15		0		0		(
Mail Process Srvcs-No Postage	51763		229		200		204		210
Regular Postage	51764		284		300		307		316
Subscriptions	51675		387		818		836		86
Office Equipment Lease/Rental	52511		103,050	!	96,238		98,326	:	101,17
Equipment Lease/Rental-Other	52512		720		720		736		75
IT Hardware Maint & Support	53740		1,243		1,243		1,270		1,30
IT Software Licenses/Rental	53755		107,083	1	1,500		1,533		1,57
IT Software Maint & Support	53760		5,176	1	23,037		23,537		24,22
Out-Of-State Travel	50790	l .	8,464	Ł	18,000		18,391		18,92
Mileage Reimbursement	50800		192,746		15,000		15,326		15,77
COMMODITIES									
Publications And Music	54190		3,972		4,000		4,087		4,20
Clothing & Footwear	54020		23		0		0		
General Office Supplies	54060		15,388		17,000	t .	17,369		17,87
IT Supplies	53920	1	92,894		15,000		15,326		15,77
Minor Equipment - Controllable	54150		9,239	<u> </u>	4,000		4,087		4,20
SUNDRY					. =				
Educ & Training For Employees	50750		116,558		105,000		107,279		110,39
Tuition Reimbursement	50760		73,270		71,000		72,541		74,64
TOTAL OTHER EXPENSES - GROSS		VOLLEGATOR GRAVE	740,770		417,709		426,778		439,15
Less Reimbursements					0		0		
TOTAL OTHER EXPENSES - NET			740,770		417,709		426,778		439,15
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES			C		0		0		
EQUIPMENT									
10050 - Equipment		<u> </u>	10,017	<u> </u>	10,000	<u> </u>	10,000	1	10,00

08-28-2012 14:53:29

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

PROGRAM DETAIL SUMMARY 13021 -- AUDITING STATE AGENCIES BR-2 REPORT APA11000 - Auditors of Public Accounts 11000 - General Fund

F				
TOTAL EQUIPMENT	10,017	10,000	10,000	10,000
FIXED CHARGES		1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0	0	0	0
ADDITIONAL FUNDS AVAILABLE				
TOTAL ADDITIONAL FUNDS AVAILABLE	. 0	0	0	0

BR-2 Page 2 Personal Services

APA11000 - Auditors of Public Accounts

SELECTION CRITERIA

11000 - General Fund 10010 - Personal Services 13021 - Auditing State Agencies

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	As of 6(80/2017	POSTTION	S 2012-13	810708/9	REQUESTE 2013-2014	٥	REQUEST 2014-201	9 2
	Filled	Vacant	Change	Total	Change	Total	Change	Total
PERMANENT FT POSTITIONS	112	5	0	117	0	117	0.	11.7
	Act	ual 2011-12	Estine	iled 2012-13	Regue	sted 2012는 14	Regu	ested 2012 HIS
PERMANENT FT CURRENT SERVICES COST		9,813,018		10,076,328		10,505,840		11,004,303
	Actual		Estimated		Requested		Requested	
OTHER POSITIONS No.	FIE		FIE	FY 2013	HE.	FY 2014	31	FY 2015
Positions	Positions	Amount	Silons	AMOUN	(0)SIE(0)IIS	Amonn		
50120-Salaries & Wages-Temporary 0	0.00	15,338	00.00	0	0.00	O	0.0	o
	0.00	0	0.00	0	0.00	0	0.00	0
50140-Salaries & Wages-Student Labor	0.00	38,476	0.00	87,360	0.00	91,291	0.00	65'36
50150-Salaries & Wages-Part Time 0j	0.00	14,328	00.00	0	0.00	Ο.	0.00	O ;
TOTAL - Other Positions 0	00'0	68,142	00.0	87,360	0.00	91,291	00'0	.95,399
OTHER PERSONAL SERVICES	Actual Employees	7 2012 Em	Estimated bloyees	FY 2015 Em	Requested noloyees	FY 2014 ET	Requested nployees	FY 2015
50160-Longevity Payments	0	367,145	0	341,768	0	352,021	o	362,582
50180-Differential Payments	0	0	0	0	0	0	0	0
50190-Accumulated Leave	0	151,500	0	331,000	0	481,000	ō	495,430
	o	0	0	0	0	0	ō	0
50210-Meal Allowance	0	0	0	0	0	0	0	0
50220-Cooperative Ed(Co-Op) Students	0	0	0	0	0	0	0	0
50710-Emp Allow & Reportable Pymnts	0	0	0	0	0	0	0	0
50720-Emp Non-Reportable Payments	0	0	0	0	0	0	6	0
50730-Fees Paid To Employees	0	0	0	0	0	0	Ö.	0
50731-CT TRANSCRIPTS-SENTENCING	0	0	0	0	0	0	0,	0
50800-Mileage Reimbursement	0	192,749	0	300,000	0	334,449	Ö	329,666
54750-Payments To Inmates/Clients	0	0	0	0	0	0	Ö	0
MISC -	0	0	0	0	0	111,077	o	131,676
Services Iter	0	711,394	0	972,768	0	1,278,547	0	1,349,354
OVERNIME	Actual Hours	Y 2012	Estimated Iours	P7.2013	Requested Hours	FY 2014	Requested Fours	FY 2015
Overtime	0	0	0	0	0	0	0	0

APA11000 - Auditors of Public Accounts

SELECTION CRITERIA

Fund: 11000 - General Fund SID: 10010 - Personal Services Program: ALL Incumbent: ALL Bargaining Unit: 77 - Auditors of Public Accounts Authorized: Yes

08-13-2012 11:12:44 AM

YEAR HESCALMEAR 2013-2014 PRESENT LEVEL	r i Politik i	
Permanent-Full-Time Base	112.00	9,618,130
Vacant Full Time Positions	5.00	410,069
New Positions Authorized but not established in 2012 - 2013	0.00	0
Cancelled Positions 2012 - 2013	0.00	0
Annual Increments not in Base		0
General Wage Increases not in Base		C
Other Increases not in Base		0
TOTAL	117.00	10,028,199
Annual Increment Cost 2013 - 2014	, ,	0
General Wage Increase Cost 2013 - 2014		289,275
Other Increases Cost 2013 - 2014		188,366
TOTAL PRESENT LEVEL	117.00	10,505,840
Cancelled Positions 2013 - 2014	0.00	0
New Positions 2013 - 2014	0.00	0
TOTAL PERMANENT - FULL-TIME	117.00	10,505,840
YEAR/AIGSCALYEAR/2016H2015	Positions (1919)	. 0
Cancelled Position Annualization		0
PERMANENT-FULL-TIME BASE	117.00	10,505,840
Annualizations (26 pay periods)		
a, Annual Increment Cost		0
b. General Wage Increase Cost 2013 - 2014		11,571
c. Other Increases Cost 2013 - 2014		7,535
d. New Positions 2013 - 2014		0
TOTAL CURRENT SERVICES 2014-2015	117.00	10,524,946
Annual Increment Cost 2014 - 2015		0
General Wage Increase Cost 2014 - 2015		303,604
Other Increases Cost 2014 - 2015		175,754
TOTAL PRESENT LEVEL	117.00	11,004,303
Cancelled Positions 2014 - 2015	0.00	0
New Positions 2014-2015	0.00	0
TOTAL PERMANENT - FULL-TIME	117.00	11,004,303

BR-4 EQUIPMENT (CAPITAL OUTLAY)

APA11000 - Auditors of Public Accounts 11000 - General Fund 10050 - Equipment 13021 - Auditing State Agencies

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Account Code:	55700	. F	Y 2014 Request	:	F	Y 2015 Request	
Acquisition Type:	Replacement	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
ltem:	workgroup printers/scanners	6	1,000	6,000	6	1,000	6,000
Justification:	existing ones are 10 years old						
-0.0							100
Account Code:	55700	F	Y 2014 Request	t	F	Y 2015 Request	
Acquisition Type:	Replacement	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Network Switch	1	1,500	1,500	1	1,500	1,500
Justification:	existing one at least 5 years old			<u> </u>			
Account Code:	55610 - Capital-Office Equipment	F	Y 2014 Reques	t	F	Y 2015 Reques	ţ
Acquisition Type:	Replacement	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
ltem:	workstations	2	1,250	2,500	2	1,250	2,500
Justification:	existing ones at least 5 years old						
Useful Life:	At least 5 years	1	•				f .
							and the second
Account Code:							
						4-6-6-6	

BR-4 EQUIPMENT (CAPITAL OUTLAY)

APA11000 - Auditors of Public Accounts 11000 - General Fund 10050 - Equipment 13021 - Auditing State Agencies

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Classification	2012 Actual	2013 Estimated	2014 Requested	2015 Requested
55610 - Capital-Office Equipment	0	0	2,500	2,500
55620 - Capital-Medical & Lab Equipmnt	0	0	0	0
55630 - Capital-Educational Equipment	0	0	0	0
55640 - Capital-Motor Veh Equipment	0	0	0	0
55650 - Capital-Highway Machinery	0	0	0	0
55660 - Capital Outlays-Books	0	0.	. 0	0
55670 - Capital-Transportation Equip	0	0	0.	0
55680 - Capital-General Plant Equip	0	0	0	0
55690 - Capital-General Agency Equip	0	0	0	0
55700 - Capital-IT Hardware Purch/Inst	10,017	10,000	7,500	7,500
55710 - Capital-Telecomm Equip/Syst	0	0	0	0
55720 - Capital-Research Equipment	0	0	0	0
55730 - Data Processing Equipment	0	0	0	0
TOTAL	10,017	10,000	10,000	10,000
Plus Additional Funds ==>DETAILS<==	0	0	0	0
TOTAL FUNDS AVAILABLE	10,017	10,000	10,000	10,000